

2014-08-18

IT – Changes to the Collateral Transactions report in Genium INET Clearing

Starting on Friday August 29th NASDAQ OMX will change the date included in the Collateral Transactions report, which is produced end of day in the Genium INET Clearing system, to be the business date when the collateral transactions were recorded instead of the following business date. The reason for the change is to facilitate reconciliation for the members.

Note that this only applies to the Collateral Transactions reports (file names beginning with NCOLTR*). All other reports will remain unaffected.

The changes can be tested on Genium INET Test 1. To generate collateral transactions, please contact Collateral Management.

For questions or comments, please contact:

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